

MEGSHALA TRUST
Foreign Contribution Account

Balance Sheet as at 31.03.2023

(All amounts in ₹)

Liabilities	As on 31-03-2022	As on 31-03-2022	Assets	As on 31-03-2023	As on 31-03-2022
Fund Account					
Opening Balance	46,804	29,805	Cash at bank	70,19,263	1,46,72,012
Add : Excess of Income Over Expenditure	59,822	16,999	Inventory	-	15,00,000
Less: Excess of Expenditure over Income	-	-			
Unutilised Specified Grants - Sales Force	58,79,829	1,57,52,515			
Current Liabilities	10,32,808	3,72,692			
TOTAL	70,19,264	1,61,72,012	TOTAL	70,19,263	1,61,72,012

Income and Expenditure Account for the year ended 31.03.2023

(All amounts in ₹)

Expenditure	Mar-23	Mar-22	Income	Mar-23	Mar-22
Bank Charges	2,228	8,405	Foreign Contribution received	-	10,726
Rent	-	-	Specified Contribution Utilised	98,83,941	3,90,372
Travelling Expenses	-	5686	Others	532	893
Project Payments	98,22,423	3,70,901	Unutilised Specified Grants	-	-
Excess of Income over Expenditure carried forward to balance sheet	59,822	16,999	Excess of Expenditure over Income carried to balance sheet	-	-
Total	98,84,473	4,01,991	Total	98,84,473	4,01,991

Receipts and Payments account for the year ended 31.03.2023

(All amounts in ₹)

Receipts	Mar-23	Mar-22	Payments	Mar-23	Mar-22
Opening Balance	1,46,72,012	29,805	Bank Charges	2,228	8,405
Donation from Individuals	11,255	1,61,53,613	Rent	-	-
Donation from Institution	532	893	Closing Balance		
Others			Payment to others	76,62,308	
			Payments to Institutions	-	15,03,894
			Closing Balance	70,19,263	1,46,72,012
Total	1,46,83,799	1,61,84,311	Total	1,46,83,799	1,61,84,311

For Meghshala Trust

As per my report of even date

Jyoti Thyagarajan
Founder -Trustee

Shivakumar D
Trustee

V.Kiranmayi
Chartered Accountant
Membership Number : 208178

Place: Bangalore
Date :

Place: Bangalore

Place: Bangalore
Date :